

1995 PROPRIETARY FUNDS BUDGET

The Proprietary Funds group is one of the three fund groups of the city and consists of enterprise activities which are self-supported by user charges or fees.

The Aviation Funds account for the accumulation of income and disbursement of funds connected with the operation and construction of the Hartsfield Atlanta International Airport. Income of these funds is derived primarily from leases and use agreements with airlines, a principal concessionaire for the terminal facility and parking operations.

The Water and Sewer Funds were established to account for all financial transactions associated with the operation, development and maintenance of the City's expansive water and sewer infrastructure system. The system is financed by user charges for water and sewer services.

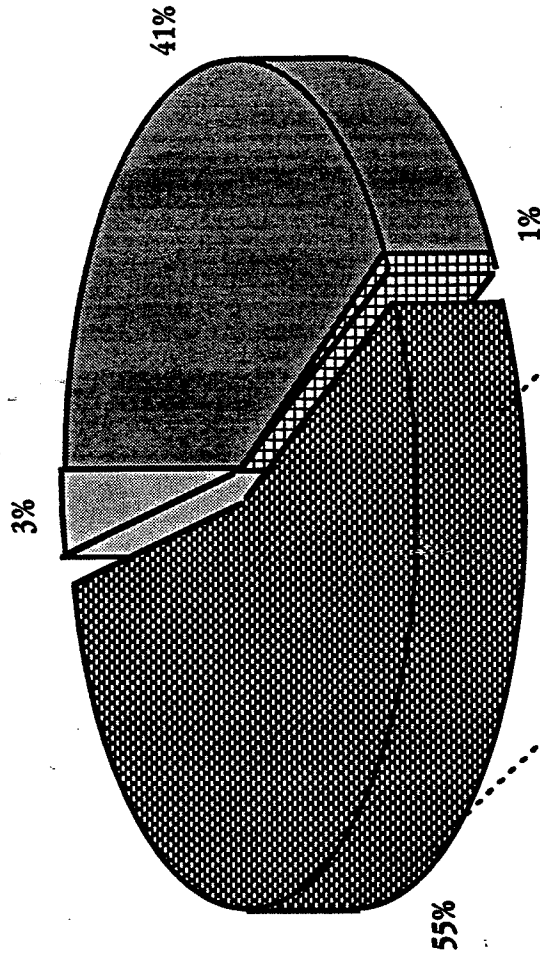
The Parks Facilities Funds were created to account for the Cyclorama restoration project. Currently, the Cyclorama is the only activity being financed, but it is envisioned that these funds will be used to account for other Parks and Recreational enterprise activities in the future. The Cyclorama is supported by user fees.






The Internal Service Fund consists of the activities of the Bureau of Motor Transport Services, and the Bureau of Management Information Systems, which provide services to using city agencies or departments. Users are assessed charges that are designed to cover service costs.

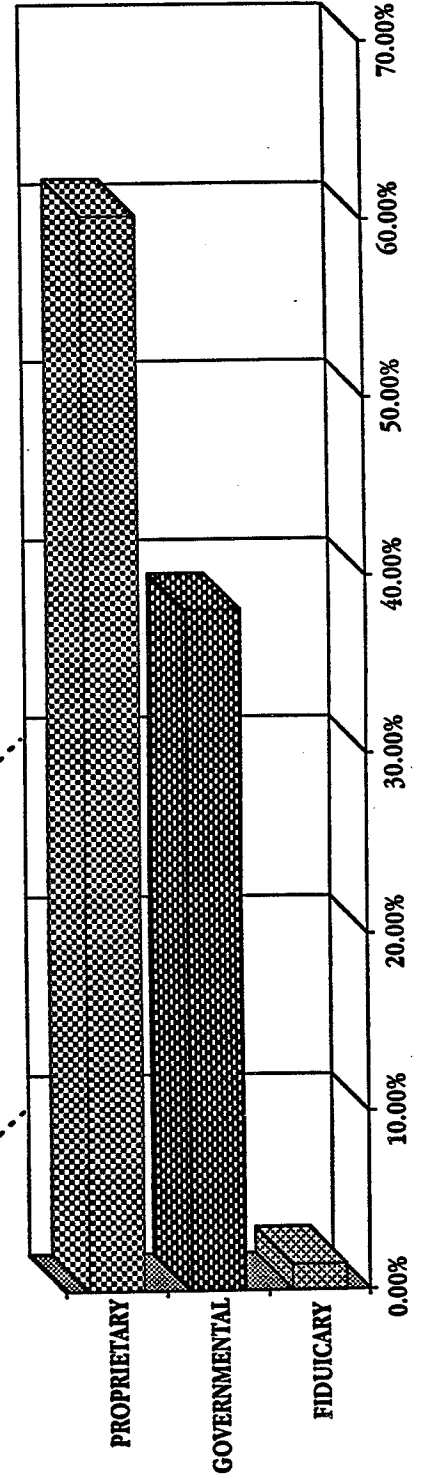
The Underground Atlanta Facilities Revenue Fund was established in 1989 to account for transactions associated with the public operations of the Underground Atlanta facilities and the parking decks. The Fund is supported by user fees, parking revenues and a General Fund subsidy.

	<u>1994 Budget</u>	<u>1995 Budget</u>	<u>% Change</u>
Airport Funds:			
Airport Revenue Fund	127,580,399	132,768,460	4.07
Airport Sinking Fund #2	69,174,439		N/A
Airport Facilities Revenue Bonds Sinking Fund	132,798,558	161,572,153	21.67
Airport Facilities Revenue Bond Construction Fund-Series 1990	50,212,030	21,024,134	(58.13)
Airport Renewal & Extension Fund	221,249,193	263,858,037	19.26
Airport Fac, Rev. Bond Const. Fd-1994 B	-	<u>90,293,466</u>	<u>N/A</u>
Total Airport Funds	601,014,619	669,516,250	11.40
Water and Sewerage Funds:			
Water and Sewerage Revenue Fund	125,335,876	130,760,000	4.32
Water and Sewerage Sinking Fund	13,302,044	16,925,959	27.24
1993 Water and Sewerage Construction Fund	210,267,915	188,387,017	(10.41)
Water and Sewerage Construction Fund	6,563,763	6,667,128	1.57
Water and Sewerage Renewal & Extension Fund	<u>131,262,864</u>	<u>160,099,015</u>	<u>21.97</u>
Total Water and Sewerage Funds	486,732,462	502,839,119	3.13
Parks and Recreation Facilities Funds:			
Parks and Recreation Facilities Revenue Fund	757,911	788,540	4.04
Parks and Recreation Facilities Revenue Bond Sinking Fund	750,477	723,303	(3.62)
Parks and Recreation Facilities Renewal & Extension Fund	<u>1,858,518</u>	<u>1,748,881</u>	<u>(5.90)</u>
Total Parks and Recreation Facilities Funds	3,366,906	3,260,724	(3.15)
Internal Service Fund	43,089,983	39,068,521	(9.33)
Underground Atlanta Facilities Revenue Fund	<u>9,361,112</u>	<u>8,528,882</u>	<u>(8.89)</u>
TOTAL - PROPRIETARY FUNDS	<u>1,143,565,082</u>	<u>1,223,213,496</u>	<u>6.96</u>

PROPRIETARY FUNDS **\$1,223,213,496**



	PARKS & RECREATION FACILITIES FUNDS \$3,260,724
	WATER AND SEWERAGE FUND \$502,839,119
	UNDERGROUND ATLANTA FACILITIES FUND \$8,528,882
	AIRPORT FUND \$669,516,250
	INTERNAL SERVICE FUND \$39,068,521



AIRPORT FUNDS

	<u>1994 Budget</u>	<u>1995 Budget</u>	<u>% Change</u>
Airport Revenue Fund	127,580,399	132,768,460	4.07
Airport Sinking Fund #2	69,174,439		N/A
Airport Facilities Revenue Bond Construction Fund 1990	50,212,030	21,024,134	(58.13)
Airport Facilities Revenue Bonds Sinking Fund	132,798,558	161,572,153	21.67
Airport Renewal and Extension Fund	221,249,193	263,858,037	19.26
Airport Facilities Rev. Bond Const. Fund 1994 B	<u>-</u>	<u>90,293,466</u>	<u>N/A</u>
TOTAL - Airport Funds	<u>601,014,619</u>	<u>669,516,250</u>	<u>11.40</u>

AIRPORT REVENUE FUND

This fund was created by ordinance, adopted November 30, 1955, to receive and disburse all airport revenues, which primarily consist of landing fees, rental of airport property, and concession income. The authorizing ordinance specified that the Airport Revenue Fund receipts shall first be used to pay the reasonable and necessary cost of operating, maintaining, and repairing the airport. Remaining funds are used first for debt service requirements (through the Airport Sinking Funds) and then for improvements to airport facilities (through the Airport Renewal and Extension Fund).

Airport Revenue Fund Budget (In Millions)

REVENUES				EXPENDITURES			
	1994 ACTUAL	1995 ESTIMATED	% CHANGE		1994 ACTUAL	1995 ESTIMATED	% CHANGE
Rentals & Concessions	100.4	99.5	(.90)	Personnel Services	21.8	23.7	8.71
Landing Fees	24.5	24.2	(1.24)	Other Current Oper. Exp.	14.8	23.4	59.18
Other Income	<u>8.4</u>	<u>9.1</u>	<u>8.33</u>	Internal Service Expense	7.0	7.4	5.71
				Debt Service Expenses	37.2	64.5	73.39
				Reserve for Appropriation	<u>-</u>	<u>13.8</u>	<u>N/A</u>
TOTAL	<u>133.3</u>	<u>132.8</u>	<u>(.38)</u>	TOTAL	<u>80.8</u>	<u>132.8</u>	<u>64.56</u>

Budgeted Revenue for 1995 reflects little change from the 1994 actual receipts; however, the opening of the International Concourse E in late 1994 should cause 1995 collections to increase significantly over 1994.

The 8.7% increase in Personnel services represents an increase of 12 positions and temporary help to support the Olympic effort. The \$8.7 million increase in Current Operating Expenses reflects service contracts for the maintenance of the new International Concourse, the opening of the Atrium and Concourse T the expansion of the AGTS System and provisions for various contracts entered into in late 1994. Debt Service Expenses are to increase due to the additional debt issued in 1994 for completion of Concourse E and other capital improvement projects.

**CITY OF ATLANTA
1995 BUDGET
AIRPORT FUNDS**

RETIREMENT OF DEBT FUNDS

Airport Facilities Revenue Bonds Sinking Fund accounts for interest and principal payments as well as a sinking fund reserve for the service and retirement of various debt instruments issued in the course of improvements to the Atlanta Hartsfield International Airport.

CAPITAL IMPROVEMENT FUNDS

The Airport Renewal and Extension Fund accounts for the disbursements of funds received from the Airport Revenue Fund to be used for replacements, additions, extensions, and improvements at the William B. Hartsfield Atlanta International Airport. The major projects currently being funded are: (1) concession expansion for the concourses; (2) the Atrium; (3) the North and South Parking Decks; (4) land acquisitions for a commuter runway; (5) replacement of runway surface improvements, replacement of airport pavement; (6) A flight track noise monitoring system; (7) Electrical improvements to the North Taxiway and runways; (8) major signage improvements; (9) an integrated security communications center; and (10) the expansion of the central security checkpoint and baggage claim in the terminal.

Airport Facilities Revenue Bond Construction Fund, Series 1990, accounts for the disbursements of funds received from the proceeds of the Series 1990 bond issuance. The proceeds of the bond sale were in excess of \$319,000,000 and added to the budget after its adoption. The major projects funded are: (1) the construction of Concourse E, (2) improvements to the taxiway and fuel systems, (3) the extension to Concourse E of the automated guideway transit system for transporting passengers at the airport, (4) expansion of the baggage claim area of the Central Passenger Terminal Complex, (5) the acquisition of land for a new commuter runway, and (6) Delta and AATC tenant finishes equipment and systems cost.

The Airport Facilities Revenue Bond Construction Fund Series 1994 accounts for the \$210 million Bond Proceeds to complete the Concourse T project, make concession improvements and some major capital projects for Delta Airlines.

<u>Airport Revenue Fund</u>	<u>Airport Renewal and Extension Fund</u>	<u>Airport Facilities Revenue Bond Series 1990 Fund</u>	<u>Airport Facilities Revenue Bond Series 1994B Fund</u>	<u>Airport Facilities Revenue Bond Sinking Fund</u>	<u>Total</u>
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SUMMARY OF 1995 ESTIMATED RECEIPTS

MAJOR ACCOUNT GROUP

Charges for Services	9,051,364	32,567,626	-	-	-	41,618,990
Miscellaneous Revenues	123,709,439		-	-	-	123,709,439
Other Financing Sources	7,657	15,031	-	-	69,216,630	69,239,319
Total Estimated Receipts	132,768,460	32,582,657	-	-	69,216,630	234,567,748
Cash and Securities						
Avail. January 1, 1995	-	231,275,380	21,024,134	90,293,466	92,355,523	434,984,502
TOTAL- AVIATION FUNDS	132,768,460	263,858,037	21,024,134	90,293,466	161,572,153	669,516,250

SUMMARY OF 1995 APPROPRIATIONS

Personnel Expenses	23,669,003	3,201,399	1,875,464		6,691,144	-35,437,010
Other Current Oper. Exp.	23,449,919	37,289,616	12,654,868	-	-	73,394,403
Capital Expenses	7,415,370	60,394	-		78,797,311	-86,273,075
Debt Service Expenses	64,466,355	151,787,297	-	4,751,676	69,266,630	290,271,958
Reserve for Appropriation	13,767,813	71,519,331	6,493,802	53,335	92,305,523	184,139,804
TOTAL- AVIATION FUNDS	132,768,460	263,858,037	21,024,134	90,293,466	161,572,153	669,516,250

**CITY OF ATLANTA
1995 BUDGET
2H01 - AIRPORT REVENUE FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
LICENSES AND PERMITS:			
622201 Permits, Car for Hire	1,460.00	1,195.00	-
CHARGES FOR SERVICES:			
641304 Telephone Usage	11.32	-	-
641305 Insurance Premiums	262,912.56	262,392.71	260,282.78
641401 Maps, Codes, Records	127,292.91	87.33	-
641406 Sale of Timber	25,501.00	137,691.00	-
642104 Police Service, Airlines	1,028,451.64	900,135.54	1,188,000.00
642201 Fire Service, Airlines	2,900,793.63	2,557,231.01	3,366,000.00
642202 Fire Service, Ambulance	9,841.64	7,580.00	7,504.20
646101 Checkpoint Security Charges	272,486.57	273,432.11	294,327.00
646103 AGTS Operations	3,381,087.92	2,906,127.36	3,836,250.00
646104 Sale of Security Items	<u>77,007.50</u>	<u>96,200.00</u>	<u>99,000.00</u>
Total Charges for Services	8,085,386.69	7,140,877.06	9,051,363.98
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	483,246.20	759,450.22	-
662101 Land Rentals, General	1,300,957.52	1,405,283.49	1,188,000.00
662102 Land Rentals, Airlines	2,141,587.63	2,180,275.62	2,160,508.00
662103 Land Rentals, FBO	125,294.28	155,952.73	154,391.00
662104 Land Rentals, AIP Airlines	576,691.04	536,668.84	529,650.00
662105 Land Rentals, AIP Others	178,074.65	174,504.28	172,359.00
662202 CPTC, Airlines	2,373,906.37	1,079,114.58	3,514,500.00
662203 CPTC, Other Tenants	3,483,967.28	3,589,320.00	3,528,360.00
662204 CPTC Apron, Airlines	1,412,188.41	4,161,280.73	1,023,660.00
662205 CPTC Apron, Others	509,048.04	509,048.04	503,958.00
662206 CPTC, Tenant Finishes, Airlines	5,641,850.71	2,992,711.09	3,426,431.00
662207 CPTC, Tenant Finishes, Other Tenants	1,629,392.08	453,439.45	531,630.00
662208 Other Building Rent, Airlines	6,023,521.40	5,983,099.68	5,876,640.00
662209 Other Building Rent, Other Tenants	3,071,788.89	5,366,522.35	4,155,030.00
662211 CPTC, Tenant Finishes, Fuel Farm	525,376.14	519,399.52	562,320.00
662312 Public Telephones	53,743.60	73,797.21	67,320.00
662321 CPTC, Principal	31,149,630.09	20,942,082.48	23,070,000.00
662323 CPTC Car Rental	14,085,104.11	16,749,427.67	15,444,000.00
662324 CPTC, Other	5,355.38	43,986.22	43,546.36
662325 CPTC, Public Parking	28,318,369.30	32,821,013.74	32,917,500.00
662326 CPTC, Ground Trans.	663,711.92	630,540.84	624,235.43
662331 Reg Landing Fees	6907,436.19	7,330,560.06	7,251,750.00
662332 AIP Landing Fees	7,328,115.81	7,297,044.96	7,227,000.00
662333 AIP No. 2 Landing Fees	10,248,581.13	9,240,015.36	9,137,700.00
662334 Itinerant & Charter	559,618.17	618,954.08	598,950.00
666001 Gain, Sale of Investments	306,023.91	46,813.68	-
669101 Recover Erroneous Payment	75,868.30	173,595.32	-
669102 Recover Train/Travel Cost	<u>1,012.36</u>	<u>16.50</u>	<u>-</u>
Total Miscellaneous	129,179,460.91	125,833,918.74	123,709,438.79

**CITY OF ATLANTA
1995 BUDGET
2H01 - AIRPORT REVENUE FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
OTHER FINANCING SOURCES:			
691101 Sale Of Equipment	151,685.65	49,497.18	-
691103 Comp. for Loss-Fix .Asset	20,324.36	1,841.80	-
692203 Indirect Cost Prior Yr.	<u>-</u>	<u>221,776.00</u>	<u>7,657.23</u>
Total Other Financing Sources	<u>172,010.01</u>	<u>273,114.98</u>	<u>7,657.23</u>
GRAND TOTAL - AIRPORT REVENUE FUND	<u>137,438,317.61</u>	<u>133,249,105.78</u>	<u>132,768,460.00</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Executive Office (COO)	33,351.89	37,278.72	77,970.00
Law	138,900.85	197,957.96	424,727.00
Finance	104,370.22	169,853.33	154,887.00
Aviation	22,774,404.77	20,852,183.96	30,292,290.00
Fire Service	8,961,742.78	8,984,124.87	9,174,429.00
Police Services	5,354,002.64	5,620,416.05	6,150,770.00
Non-Departmental	<u>58,597,081.84</u>	<u>44,910,168.38</u>	<u>86,354,968.00</u>
TOTAL - AIRPORT REVENUE FUND	<u>95,963,854.99</u>	<u>80,771,983.27</u>	<u>132,768,460.00</u>
MAJOR ACCOUNT GROUP			
Personnel Expenses	20,867,078.48	21,799,182.72	23,669,003.00
Other Current Operating Expense	16,790,120.02	14,770,475.09	23,449,919.00
Loans/ Adv/Invest/Losses	91.84	-	-
Internal Service Expense	7,471,767.15	7,023,674.83	7,415,370.00
Debt Service Expenses	50,834,797.50	37,178,650.63	64,466,355.00
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>13,767,813.00</u>
TOTAL - AIRPORT REVENUE FUND	<u>95,963,854.99</u>	<u>80,771,983.27</u>	<u>132,768,460.00</u>

**CITY OF ATLANTA
1995 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
INTERGOVERNMENTAL:			
631101 Federal Grants/Entitlements			
U.S. DOT, FAA-AIP 10	-	210,000.00	1.00
U.S. DOT, FAA-AIP 11	1,540,743.00	-	-
U.S. DOT, FAA-AIP 12	9,126,307.00	2,376,046.00	-
U.S. DOT, FAA-AIP 15	2,547,338.00	-	-
U.S. DOT, FAA-AIP 14	658,617.00	-	-
U.S. DOT, FAA-AIP 13	-	55,117.00	-
U.S. DOT, FAA-AIP 16	5,276,352.00	8,014,866.00	8,487,572.00
U.S. DOT, FAA-AIP 18	1,016,982.00	861,366.00	446,726.00
U.S. DOT, FAA-AIP 19	-	2,669,529.00	15,098,599.00
U.S. DOT, FAA-AIP 20	-	-	2,500,000.00
U.S. DOT, FAA-AIP 23	-	-	1,871,840.00
U.S. DOT, FAA-AIP 24	-	-	<u>3,992,888.00</u>
Sub Total	20,166,339.00	14,186,924.00	32,397,626.00
633101 Local Grants/Entitlements			
U.S. Dept. of Comm. (EDA) #04-01-03041, DOA	-	-	<u>170,000.00</u>
Total Intergovernmental	20,166,339.00	14,186,924.00	32,567,626.00
CHARGES FOR SERVICES:			
641401 Maps, Codes, Records	<u>70.00</u>	-	-
Total Charges for Services	70.00	-	-
FINES AND FORFEITS:			
652103 Bonds Forfeited, Collected	<u>500.00</u>	-	-
Total Fines and Forfeits	500.00	-	-
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	4,412,980.29	5,334,780.58	-
662101 Land Rentals, General	1,200.00	1,200.00	-
666001 Gain, Sale of Investments	3,118,938.27	378,574.26	-
669101 Recover Erroneous Payment			
Non-Sponsored Revenues	315.00	24,825.02	-
U.S. DOT, FAA-AIP 11	2,250.00	-	-
U.S. DOT, FAA-AIP 12	8,011.40	8,838.00	-
U.S. DOT, FAA, W. Fayetteville RD Acquisition	607.84	-	-
U.S. DOT, FAA-AIP 16	<u>1,897.00</u>	-	-
Sub Total	<u>13,081.24</u>	<u>33,663.02</u>	-
Total Miscellaneous Revenues	7,546,199.80	5,748,217.86	-

**CITY OF ATLANTA
1995 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND**

RECEIPTS AND ANTICIPATIONS (Continued)

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
691102 Sale of Land and Structures			
U.S. DOT Property Disposition Proceeds, Grants	220,266.30	-	-
692303 Recover Direct Cost	<u>-</u>	<u>60,199,756.00</u>	<u>15,031.39</u>
Total Other Financing Sources	<u>220,266.30</u>	<u>60,199,756.00</u>	<u>15,031.39</u>
Total Receipts - Airport Renewal & Extension Fund	<u>27,933,375.10</u>	<u>80,134,897.56</u>	<u>32,582,657.37</u>
Cash and Securities Available, January 1, 1995			<u>231,275,379.77</u>
GRAND TOTAL - AIRPORT RENEWAL & EXTENSION FUND			<u>263,858,037.16</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Law	13,755,500.04	9,931,338.45	26,018,420.34
Finance	4,568.00	-	7,142.35
Aviation	45,865,021.71	73,742,408.48	160,075,843.86
Fire Services	141,796.11	3,199,692.97	6,170,792.23
Police Services	174,672.51	227,394.96	389,266.04
Non-Departmental	<u>576,716.26</u>	<u>68,856.66</u>	<u>71,196,572.24</u>
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	<u>60,518,274.63</u>	<u>87,169,691.52</u>	<u>263,858,037.16</u>
 MAJOR ACCOUNT GROUP			
Personnel Expenses	1,774,877.90	1,757,597.71	3,201,398.79
Other Current Operating Expense	6,361,130.00	11,206,658.44	37,289,616.08
Loans/Adv/Invest/Losses	1,262.13	-	-
Internal Service Expense	34,584.10	46,618.60	60,393.53
Capital Expenses	52,346,420.50	74,158,816.77	151,787,297.18
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>71,519,331.48</u>
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	<u>60,518,274.63</u>	<u>87,169,691.52</u>	<u>263,858,037.16</u>

**CITY OF ATLANTA
1995 BUDGET
2H24 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
INTERGOVERNMENTAL:			
631101 Federal Grants/Entitlements U.S. DOT, FAA-AIP 17	741,802.00	15,774,573.00	-
MISCELLANEOUS:			
661001 Interest Earnings	149,744.79	771,263.92	-
666001 Gain, Sale of Investments	5,925,866.28	796,007.51	-
669101 Recover Erroneous Payments	<u>352,545.57</u>	<u>2,045.35</u>	<u>-</u>
Total Miscellaneous	6,428,156.64	1,569,316.78	-
Total Receipts - Airport Facilities Revenue Bond Construction Fund	<u>7,169,958.64</u>	<u>17,343,889.78</u>	-
Cash and Securities Available, January 1, 1995			<u>21,024,134.47</u>
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND			<u>21,024,134.47</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Aviation	114,753,923.80	46,531,785.65	14,530,332.67
Non-Departmental	<u>19,306,155.00</u>	<u>-</u>	<u>6,493,801.80</u>
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND	<u>134,060,078.80</u>	<u>46,531,785.65</u>	<u>21,024,134.47</u>
MAJOR ACCOUNT GROUP			
Other Operating Expenses	11,618,980.22	7,958,106.32	1,875,464.04
Capital Expenses	103,134,943.58	38,573,679.33	12,654,868.63
Debt Service Expenses	19,306,155.00	-	-
Reserve for Appropriations	<u>-</u>	<u>-</u>	<u>6,493,801.80</u>
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND	<u>134,060,078.80</u>	<u>46,531,785.65</u>	<u>21,024,134.47</u>

CITY OF ATLANTA
1995 BUDGET
2H25 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	4,071,581.04	-
666001 Gain, Sale of Investments	-	<u>1,328.12</u>	-
Total Miscellaneous Revenues	-	4,072,909.16	-
OTHER FINANCING SOURCES:			
Bond Proceeds	-	<u>281,140,000.00</u>	-
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1994B	-	<u><u>281,140,000.00</u></u>	-
Cash and Securities Available, January 1, 1995			<u>90,293,466.00</u>
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B			<u><u>90,293,466.00</u></u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Aviation	-	-	85,256,333.00
Non-Departmental	-	<u>170,196,879.00</u>	<u>5,037,133.00</u>
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	-	<u><u>170,196,879.00</u></u>	<u><u>90,293,466.00</u></u>
MAJOR ACCOUNT GROUP			
Other Current Operations Expenses	-	10,316,677.79	6,691,143.86
Intergovernmental/Interfund Expenses	-	59,949,756.00	
Capital Expenses	-	23,342,113.24	78,797,310.89
Debt Service Expense	-	101,310,896.13	4,751,675.84
Reserve for Appropriation	-	-	<u>53,335.41</u>
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	-	<u><u>194,919,443.16</u></u>	<u><u>90,293,466.00</u></u>

**CITY OF ATLANTA
1995 BUDGET
2H52 - AIRPORT SINKING FUND NO. 2**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	199,840.59	21,294.49	-
666001 Gain, Sale of Investments	<u>1,975.50</u>	<u>-</u>	<u>-</u>
Total Miscellaneous Revenues	201,816.09	21,294.49	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	<u>12,273,380.00</u>	<u>-</u>	<u>-</u>
Total Receipts - Airport Sinking Fund No. 2	<u>12,475,196.09</u>	<u>21,294.49</u>	-
Cash and Securities Available, January 1, 1995			<u>-</u>
TOTAL - AIRPORT SINKING FUND NO. 2			<u><u>-</u></u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Non-Departmental	<u>12,851,094.25</u>	<u>104,057.76</u>	<u>-</u>
TOTAL - AIRPORT SINKING FUND NO. 2	<u>12,851,094.25</u>	<u>104,057.76</u>	<u><u>-</u></u>
MAJOR ACCOUNT GROUP			
Debt Service Expense	<u>12,851,094.25</u>	<u>104,057.76</u>	<u>-</u>
TOTAL - AIRPORT SINKING FUND NO. 2	<u>12,851,094.25</u>	<u>104,057.76</u>	<u><u>-</u></u>

**CITY OF ATLANTA
1995 BUDGET
2H53 - AIRPORT FACILITIES REVENUE BOND SINKING FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	690,293.65	2,527,740.87	-
666001 Gain, Sale of Investments	<u>1,113,422.11</u>	<u>51,273.53</u>	-
Total Miscellaneous Revenues	1,803,715.76	2,579,014.40	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	<u>57,867,493.00</u>	<u>66,863,938.45</u>	<u>69,216,630.50</u>
Total Receipts - Airport Facilities Revenue Bond Sinking Fund	<u>59,671,208.76</u>	<u>69,442,952.85</u>	69,216,630.50
Cash and Securities Available, January 1, 1995			<u>92,355,522.52</u>
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND			<u>161,572,153.02</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Non-Departmental	<u>57,889,524.00</u>	<u>67,748,639.17</u>	<u>161,572,153.02</u>
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	<u>57,889,524.00</u>	<u>67,748,639.17</u>	<u>161,572,153.02</u>
MAJOR ACCOUNT GROUP			
Debt Service Expense	57,889,524.00	67,748,639.17	69,266,630.50
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>92,305,522.52</u>
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	<u>57,889,524.00</u>	<u>67,748,639.17</u>	<u>161,572,153.02</u>

WATER AND SEWERAGE FUNDS

	<u>1994 Budget</u>	<u>1995 Budget</u>	<u>% Change</u>
Water and Sewerage Revenue Fund	125,335,876	130,760,000.00	4.32
Water and Sewerage Sinking Fund	13,302,044	16,925,959.19	27.24
Water and Sewerage Construction Fund	6,563,763	6,667,128.41	1.57
Water and Sewerage Renewal & Extension Fund	131,262,864	160,099,015.23	21.97
Water and Sewerage 1993 Construction Fund	<u>210,267,915</u>	<u>188,387,017.53</u>	<u>(10.51)</u>
TOTAL - Water and Sewerage Funds	<u>486,732,462</u>	<u>502,839,119</u>	<u>3.31</u>

WATER AND SEWERAGE REVENUE FUND

This fund was created by ordinance January 1, 1966, to account for the operations of Water, Sewer and Water Pollution Control activities. All revenues from sources applicable to these operations and all expenditures for the operation of these facilities are recorded in this fund.

Water and Sewerage Revenue Fund Budget (In Millions)

REVENUES				EXPENDITURES			
	1994 ACTUAL	1995 ESTIMATED	% CHANGE		1994 ACTUAL	1995 ESTIMATED	% CHANGE
Sale of Water	68.3	65.5	(4.1)	Personnel Expenses	49.4	49.5	.2
Sewer Service Charge	42.9	49.8	16.1	Other Current Operating			
Other Income	<u>13.6</u>	<u>14.9</u>	<u>9.56</u>	Expenses	28.2	34.1	20.92
Sub Total	124.8	130.3	4.4	Internal Service Exp.	12.8	13.2	3.13
Cash Forward	<u>.5</u>	<u>.5</u>	<u>N/A</u>	Intergovt./Interfund	5.2	5.3	1.92
Total	<u>125.3</u>	<u>130.8</u>	<u>4.39</u>	Debt Service	1.8	8.7	3.83
				Reserve for Appropriation	<u>27.9</u>	<u>20.0</u>	<u>(28.32)</u>
				Total	<u>125.3</u>	<u>130.8</u>	<u>4.39</u>

The Water and Sewerage Revenue Fund Budget for 1995 is \$130.8 million. Anticipated revenues for 1995 reflect a 1% increase over 1994 actuals reflecting the third phase of a three year rate increase offset by a reduction in anticipated collections from other governments. The 45.7% increase in 1995 budget appropriations over 1994 actual expenditures is largely due to normal vacancy rates coupled with vacancies which resulted from the early retirement program in 1994. Funding for fines to be paid to the State of Georgia in connection with the C.S.O. construction program and increased chemical cost produced a 19.2% increase in Other Current Operating Expenses. Funding for prior years sewer services owed to other Fulton County produces a 783.3% increase in the Intergovernmental/Interfund Category, which will be paid pending execution of a contract. Debt Service expenses will increase due to the increased debt resulting from the issuance of the 1993 Series Water and Sewerage Revenue Bonds. The 20.0 million reserve will be used to cover any additional requirements in 1995, while the remaining balance in the fund at year's end will be carried into the Water and Sewerage Renewal and Extension Fund for capital projects.

WATER AND SEWERAGE FUNDS (Continued)

CAPITAL IMPROVEMENT FUNDS

The Water and Sewerage Construction Fund accounts for bond proceeds and grant monies received. The major projects funded in the 1993 Water and Sewerage Bond Construction Fund are: the Clear Creek C.S.O. construction, design of the North Utoy Creek Sewer separation, the Hemphill Pumping Station renovation and Clearwell expansions, and the design and construction of the Lloyd and Orme Street Combined Sewers.

The Water and Sewerage Renewal and Extension Fund receives any year end balance in excess of \$500,000 from the Water and Sewerage Revenue Fund. This Fund is used to make replacements, extensions and improvements to the capital components of the water and sewerage system. The major capital projects contained in this Fund are: the Hemphill Pumping Station Discharge Piping, the replacement and installation of new water mains throughout the system, and various general facility improvement projects along with the design of other planned water, waste water and sewer projects.

RETIREMENT OF DEBT FUNDS

The Water and Sewerage Sinking Fund accounts for the debt associated with the issuance of revenue bonds for the water and sewerage system. In 1993 the City issued new bonds to partially fund a major capital improvement program, as well as to contribute to the refunding of the 1985 series bonds, in the principal amount of \$252.7 million.

The 1995 debt service requirement for the Water and Sewerage Sinking Fund is \$16.5 million excluding cash and securities for January 1, 1995.

**1995 BUDGET
WATER AND SEWERAGE FUNDS**

	Water and Sewerage Revenue <u>Fund</u>	Water and Sewerage Renewal and Extension <u>Fund</u>	Water and Sewerage Construction <u>Fund</u>	Water and Sewerage Sinking <u>Fund</u>	1993 Water and Sewerage Construction <u>Fund</u>	<u>Total</u>
SUMMARY OF 1995 ESTIMATED RECEIPTS						
MAJOR ACCOUNT GROUP						
Intergovernmental Revenues	1,650,000	4,661,335	4,076,358	-	9,400,000	19,787,694
Charges for Services	127,410,000	581,195	-	-	-	127,991,195
Sales, Recoveries and Other Financing Sources	<u>1,200,000</u>	<u>-</u>	<u>-</u>	<u>16,530.85</u>	<u>-</u>	<u>17,730,850</u>
Total Estimated Receipts	130,260,000	5,242,530	4,076,358	16,530,850	9,400,000	165,509,738
Cash and Securities Avail. January 1, 1995	<u>500,000</u>	<u>154,856,485</u>	<u>2,590,770</u>	<u>395,109.</u>	<u>178,987,017</u>	<u>337,329,381</u>
TOTAL- WATER AND SEWERAGE FUNDS	<u><u>130,760,000</u></u>	<u><u>160,099,015</u></u>	<u><u>6,667,128</u></u>	<u><u>16,925,959</u></u>	<u><u>188,387,017</u></u>	<u><u>502,839,119</u></u>

SUMMARY OF 1995 APPROPRIATIONS

MAJOR ACCOUNT GROUP						
Personnel Expenses	49,509,227	8,553,410	250	-	171,918	58,234,805
Other Current Oper. Exp.	34,095,833	30,212,250	125,534	-	21,579,330	86,012,947
Internal Service Expenses	13,176,299	679,977	-	-	-	13,856,276
Intergovernmental and Interfund Payments	5,274,409	-	-	-	-	5,274,409
Capital Expenses	-	71,160,296	136,747	-	147,414,697	218,711,740
Debt Service Expenses	8,748,516	-	16,530,850	-	7,782,335	33,061,701
Reserve for Appropriation	<u>19,955,716</u>	<u>9,493,082</u>	<u>6,404,597</u>	<u>395,109</u>	<u>11,438.73</u>	<u>87,687,241</u>
TOTAL- WATER AND SEWERAGE FUNDS	<u><u>130,760,000</u></u>	<u><u>160,099,015</u></u>	<u><u>6,667,128</u></u>	<u><u>16,925,959</u></u>	<u><u>188,387,017</u></u>	<u><u>502,839,119</u></u>

**CITY OF ATLANTA
1995 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
INTERGOVERNMENTAL REVENUE:			
633201 Local Shared Revenues	3,874,694.53	1,728,531.36	1,650,000.00
CHARGES FOR SERVICES:			
641401 Maps, Codes, Records	2,673.50	3,151.38	-
641403 Junk	36,881.55	26,426.19	-
641404 Sale of Sludge	30,388.00	31,262.50	-
645101 WPC Charges, Water Service	62,450,878.03	65,553,095.22	65,500,000.00
645102 WPC Charges, Pipe Inspection	12,830.00	14,837.01	-
645104 WPC Charges, Water Repairs	14,394.84	26,151.98	-
645107 WPC Charges, Hydraulic Test	6,879.86	23,702.50	-
645211 Sewer Charges, Sewer	36,630,270.17	45,289,941.12	49,810,000.00
645212 Sewer Charges, Inspections	11,545.25	16,111.84	-
645213 Sewer Charges, Industrial Waste	2,309,408.77	2,916,450.29	2,600,000.00
645214 Sewer Charges, Repairs	118,311.67	59,881.62	-
645221 OPR Plant Charges, DeKalb County	9,582,960.91	7,209,608.65	6,500,000.00
645222 OPR Plant Charges, Fulton County	1,287,050.64	1,366,034.77	1,100,000.00
645223 OPR Plant Charges, College Park	2,117,048.98	538,140.70	400,000.00
645224 OPR Plant Charges, East Point	1,321,165.08	1,358,042.56	1,100,000.00
645225 OPR Plant Charges, Forest Park	410,389.56	240,840.48	200,000.00
645226 OPR Plant Charges, Hapeville	<u>295,587.08</u>	<u>297,517.18</u>	<u>200,000.00</u>
Total Charges for Services	116,638,663.89	124,971,195.99	127,410,000.00
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	416,000.20	603,288.30	-
662201 Building Rentals, General	9,700.00	9,751.00	-
666001 Gain, Sale of Investments	269,508.29	39,901.13	-
669101 Recover Erroneous Payment	37,718.17	64,883.71	-
669102 Recover Training/Travel Cost	677.52	-	-
669106 Recover on Pur/Dir Exp	-	3.13	-
Total Miscellaneous Revenues	<u>733,604.18</u>	<u>717,827.27</u>	<u>-</u>
OTHER FINANCING SOURCES:			
691101 Sale of Equipment	604,827.00	171,825.00	-
691103 Compensation for Loss - Fixed Asset	2,309.77	-	-
692202 Recover Indirect Costs	214,980.00	-	-
692203 Recover Direct Costs, PY	-	42,111.00	-
693301 DeKalb Share, R. M. Clayton	946,272.00	946,272.00	900,000.00
694001 Inventory Usage Recovery	62.12	1,915.00	-
694002 Water/Sewer Service Deposits	<u>390,597.75</u>	<u>454,411.01</u>	<u>300,000.00</u>
Total Other Financing Sources	<u>2,159,048.64</u>	<u>1,616,534.01</u>	<u>1,200,000.00</u>
Total Water and Sewerage Revenue Fund Receipts	<u>123,406,011.24</u>	<u>129,034,088.63</u>	130,260,000.00
Investment In Cash Pool			<u>500,000.00</u>
TOTAL - WATER AND SEWERAGE REVENUE FUND			<u>130,760,000.00</u>

**CITY OF ATLANTA
1995 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Law	198,151.43	225,506.27	223,899.00
Finance	372,362.20	475,866.46	630,288.00
Planning and Development	7,084.00	-	-
Public Works	29,699,259.36	31,999,652.77	42,311,562.00
Personnel and Human Resources	32,521.35	33,570.95	44,555.00
Water	40,909,710.65	42,142,561.17	46,795,881.00
Non-Departmental	<u>18,812,267.12</u>	<u>14,904,771.00</u>	<u>40,753,815.00</u>
TOTAL - WATER & SEWERAGE REVENUE FUND	<u>90,031,356.11</u>	<u>89,781,928.62</u>	<u>130,760,000.00</u>
MAJOR ACCOUNT GROUP			
Personnel Expenses	44,237,159.14	45,683,001.74	49,509,227.00
Other Current Operating Expenses	24,285,774.90	28,604,257.98	34,095,833.00
Loans/Adv/Invest/Losses	75.48	-	-
Internal Service Expenses	12,655,634.95	13,082,730.95	13,176,299.00
Intergovernmental and Interfund Payments	1,357,105.11	654,091.68	5,274,409.00
Capital Expenses	-	10.31	-
Debt Service Expenses	7,495,606.53	1,757,835.96	8,748,516.00
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>19,955,716.00</u>
TOTAL - WATER & SEWERAGE REVENUE FUND	<u>90,031,356.11</u>	<u>89,781,928.62</u>	<u>130,760,000.00</u>

CITY OF ATLANTA
1995 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
U.S. EPA, WPC - C130371-03	454,381.00	-	1,884,066.00
632101 State Grants/Entitlements			
State of Ga., Water Mains	1,460,074.77	-	-
633201 Local Shared Revenues			
Non-Sponsored Revenues	<u>914,840.22</u>	<u>-</u>	<u>2,777,269.26</u>
Total Intergovernmental Revenue	2,829,295.99	-	4,661,335.26
CHARGES FOR SERVICES:			
645103 WPC Charges, Water Mains	1,005,732.71	672,897.47	302,663.53
645105 WPC Charges, Tap/Meter Sales	<u>1,393,248.16</u>	<u>1,385,263.94</u>	<u>278,531.36</u>
Total Charges for Services	2,398,980.87	2,058,161.41	581,194.89
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	3,057,123.45	3,584,286.79	-
664101 Private Contributions & Donations	1,883.36	5,500.00	-
666001 Gain, Sale of Investments	2,178,181.66	260,221.22	-
667501 Dif-Water-City wide	-	1,042,529.40	-
669101 Recover Erroneous Payments	<u>3,129.20</u>	<u>845.43</u>	<u>-</u>
Total Miscellaneous Revenues	5,240,317.67	4,893,382.84	-
OTHER FINANCING SOURCES:			
691103 Comp. for Loss, Fixed Asset	-	56,224.98	-
692406 Oper Trans Fm Fund 2J24	<u>-</u>	<u>18,440,770.00</u>	<u>-</u>
	-	18,496,994.98	
Total Receipts - Water and Sewerage Renewal and Extension Fund	<u>10,468,594.53</u>	<u>25,448,539.23</u>	5,242,530.15
Investment In Cash Pool			<u>154,856,485.08</u>
TOTAL - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND			<u>160,099,015.23</u>

**CITY OF ATLANTA
1995 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Chief Operating Officer and Misc. Offices	29,512.80	36,237.42	105,835.33
Administrative Services	121,148.37	138,065.99	808,106.42
Law	-	4,142.60	465.56
Finance	243,080.41	15,037.86	211,330.73
Public Works	32,462,724.32	22,225,305.10	47,504,362.17
Water	17,350,689.34	11,608,282.70	61,264,069.30
Non-Departmental	<u>536,273.87</u>	<u>442,129.88</u>	<u>50,204,845.72</u>
TOTAL - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND	<u>50,743,429.11</u>	<u>34,469,201.55</u>	<u>160,099,015.23</u>
 MAJOR ACCOUNT GROUP			
Personnel Expenses	6,394,011.69	6,634,683.67	8,553,410.11
Other Current Operating Expenses	17,441,317.26	8,982,223.85	30,212,250.03
Loans/Adv/Invest/Losses	896.21	-	-
Internal Service Expenses	640,684.78	660,273.56	679,977.10
Intergovt/Interfund Expenses	-	15,434.25	-
Capital Expenses	26,266,519.17	18,176,586.22	71,160,296.12
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>49,493,081.87</u>
TOTAL - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND	<u>50,743,429.11</u>	<u>34,469,201.55</u>	<u>160,099,015.23</u>

**CITY OF ATLANTA
1995 BUDGET
2J22 - WATER AND SEWERAGE CONSTRUCTION FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
U.S. EPA, WPC - C130370-05, DWPC	-	-	617,024.00
U.S. EPA, WPC - C130370-04	2,620.00	-	-
U.S. EPA, WPC - C130444-02, DWPC	-	-	<u>1,885,744.00</u>
Sub Total	2,620.00	-	2,502,768.00
633101 Local Grants/Entitlements			
DeKalb Share, Three Rivers	-	-	29,679.89
College Park Share, Three Rivers	-	-	668,779.59
East Point Share, Three Rivers	-	-	793,205.48
Forest Park Share, Three Rivers	-	-	<u>81,925.49</u>
Sub Total	-	-	<u>1,573,590.45</u>
Total Intergovernmental Revenue	2,620.00	-	4,076,358.45
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	<u>98,242.87</u>	<u>104,067.19</u>	-
Total Receipts - Water and Sewerage Construction Fund	<u>100,862.87</u>	<u>104,067.19</u>	4,076,358.45
Cash and Securities Available January 1, 1995			<u>2,590,769.96</u>
TOTAL - WATER AND SEWERAGE CONSTRUCTION FUND			<u>6,667,128.41</u>

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Public Works	-	-	173,120.81
Water	-	701.98	89,160.81
Non-Departmental	-	-	<u>6,404,846.79</u>
TOTAL - WATER AND SEWERAGE CONSTRUCTION FUND	<u>-</u>	<u>701.98</u>	<u>6,667,128.41</u>
MAJOR ACCOUNT GROUP			
Personnel Expenses	-	-	250.16
Other Current Operating Expenses	-	701.98	125,534.12
Capital Expenses	-	-	136,747.50
Reserve for Appropriation	-	-	<u>6,404,596.63</u>
TOTAL - WATER AND SEWERAGE CONSTRUCTION FUND	<u>-</u>	<u>701.98</u>	<u>6,667,128.41</u>

**CITY OF ATLANTA
1995 BUDGET
2J24 - 1993 WATER AND SEWERAGE CONSTRUCTION FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
INTERGOVERNMENTAL REVENUES:			
631101 Federal Grants/Entitlements	-	-	<u>9,400,000.00</u>
Total Intergovernmental Revenues	-	-	9,400,000.00
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	7,334,282.27	-
666001 Gain-Sale of Investments	-	<u>205,580.36</u>	<u>-</u>
Total Miscellaneous Revenues	-	7,539,862.63	-
Total Receipts - 1993 Water and Sewerage Construction Fund	<u>-</u>	<u>7,539,862.63</u>	9,400,000.00
Cash and Securities Available January 1, 1995			<u>178,987,016.53</u>
TOTAL - 1993 WATER AND SEWERAGE CONSTRUCTION FUND			<u>188,387,016.53</u>

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Public Works	-	5,240,089.80	125,752,193.87
Water	-	3,600,927.40	43,352,314.60
Non-Departmental	<u>-</u>	<u>29,979,743.85</u>	<u>19,282,508.06</u>
TOTAL - 1993 WATER AND SEWERAGE CONSTRUCTION FUND	<u>-</u>	<u>38,820,761.05</u>	<u>188,387,016.53</u>
MAJOR ACCOUNT GROUP			
Personnel Expenses	-	-	171,918.47
Other Current Operating Expenses	-	6,192,386.79	21,579,329.53
Loans/Adv/Invest/Losses	-	154,519.85	
Intergovt/Interfund Expenses	-	18,440,770.00	
Capital Expenses	-	2,690,630.91	147,414,697.26
Debt Services Expenses	-	11,342,454.00	7,782,334.77
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>11,438,736.50</u>
TOTAL - 1993 WATER AND SEWERAGE CONSTRUCTION FUND	<u>-</u>	<u>38,820,761.05</u>	<u>188,387,016.53</u>

CITY OF ATLANTA
1995 BUDGET
2J51 - WATER AND SEWERAGE SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	130,763.14	180,078.42	-
666001 Gain-Sale of Investments	<u>3,408,441.25</u>	<u>-</u>	<u>-</u>
Total Misc. Revenues	3,539,204.39	180,078.42	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	<u>10,374,711.20</u>	<u>13,100,289.96</u>	<u>16,530,850.00</u>
Total Receipts - Water and Sewerage Sinking Fund	<u>13,913,915.59</u>	<u>13,280,368.38</u>	16,530,850.00
Cash and Securities Available January 1, 1995			<u>395,109.19</u>
TOTAL - WATER & SEWERAGE SINKING FUND			<u>16,925,959.19</u>

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Non-Departmental	<u>65,579,098.04</u>	<u>13,087,012.84</u>	<u>16,925,959.19</u>
TOTAL - WATER & SEWERAGE SINKING FUND	<u>65,579,098.04</u>	<u>13,087,012.84</u>	<u>16,925,959.19</u>
MAJOR ACCOUNT GROUP			
Debt Service Expense	65,579,098.04	13,087,012.84	16,530,850.00
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>395,109.19</u>
TOTAL - WATER & SEWERAGE SINKING FUND	<u>65,579,098.04</u>	<u>13,087,012.84</u>	<u>16,925,959.19</u>

PARKS AND RECREATION FACILITIES FUNDS

	<u>1994 Budget</u>	<u>1995 Budget</u>	<u>% Change</u>
Funds:			
Parks and Recreation Facilities Revenue Fund	757,911	788,540	4.0
Parks and Recreation Facilities Renewal and Extension Fund	1,858,518	1,748,881	(5.9)
Parks and Recreation Facilities Sinking Fund	<u>750,477</u>	<u>723,303</u>	<u>(3.6)</u>
TOTAL - PARKS & RECREATION FACILITIES FUNDS	<u>3,366,906</u>	<u>3,260,724</u>	<u>(3.2)</u>

PARKS AND RECREATION FACILITIES REVENUE FUND

The Parks and Recreation Facilities Revenue Fund was established in 1982 to account for the receipts and costs of the operation of proprietary Parks and Recreation facilities. At present, the only facility so operated is the Cyclorama. There is virtually no expected change in planned activity from 1994. The increase in budget from 1994 to 1995 is due primarily to the increase in the service repair and maintenance account.

RETIREMENT OF DEBT FUND

The Parks and Recreation Facilities Revenue Bond Sinking Fund accounts for interest and principal payments for the service and retirement of debt associated with the operations of proprietary Parks and Recreation facilities, which currently consists of \$1,000,000 outstanding in revenue bonds issued for the restoration of the Battle of Atlanta Diorama at the Cyclorama.

CAPITAL IMPROVEMENTS FUND

The Parks and Recreation Facilities Renewal and Extension Fund was established in 1983 to account for the disbursement of funds received from the Parks and Recreation Facilities Revenue Fund to be used for replacements, additions, extensions and improvements at Parks and Recreation facilities funded on a proprietary basis.

**CITY OF ATLANTA
1995 BUDGET
PARKS AND RECREATION FACILITIES FUNDS**

	Parks and Recreation Facilities Revenue Fund	Parks and Recreation Facilities Sinking Fund	Parks and Recreation Facilities Renewal and Extension Fund	Total
SUMMARY OF 1995 ESTIMATED RECEIPTS				
MAJOR ACCOUNT GROUP				
Charges for Services	702,900.00	-	-	702,900.00
Miscellaneous Revenues	35,640.00	-	-	35,640.00
Other Financing Sources	-	<u>575,000.00</u>	-	<u>575,000.00</u>
Total Estimated Receipts	738,540.00	575,000.00	-	1,313,540.00
Cash and Securities Available January 1, 1995	<u>50,000.00</u>	<u>148,303.01</u>	<u>1,748,881.09</u>	<u>1,947,184.10</u>
TOTAL - PARKS AND RECREATION FACILITIES FUNDS	<u>788,540.00</u>	<u>723,303.01</u>	<u>1,748,881.09</u>	<u>3,260,724.10</u>

SUMMARY OF 1995 APPROPRIATIONS				
Personnel Expenses	452,200.00	-	-	452,200.00
Other Current Operating Expenses	326,640.00	-	78,278.48	404,918.48
Internal Service Expenses	9,700.00	-	-	9,700.00
Capital Expenses	-	-	221,328.00	221,328.00
Debt Service Expenses	-	575,600.00	575,000.00	1,150,600.00
Reserve for Appropriation	-	<u>147,703.01</u>	<u>874,274.61</u>	<u>1,021,977.62</u>
TOTAL - PARKS AND RECREATION FACILITIES FUNDS	<u>788,540.00</u>	<u>723,303.01</u>	<u>1,748,881.09</u>	<u>3,260,724.10</u>

**CITY OF ATLANTA
1995 BUDGET
2K01 - PARKS AND RECREATION FACILITIES REVENUE FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
CHARGES FOR SERVICES:			
644104 Fees, Cyclorama Admission	680,179.73	728,235.27	702,900.00
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	3,722.68	5,028.43	-
662311 Food, Drink and Notions	34,143.68	37,261.51	35,640.00
666001 Gain, Sale of Investments	2,411.51	338.60	-
691101 Sale of Equipment	<u>-</u>	<u>80.00</u>	<u>-</u>
Total Miscellaneous Revenues	40,277.87	42,708.54	35,640.00
Total Receipts - Parks and Recreation Facilities Revenue Fund	<u>720,457.60</u>	<u>770,943.81</u>	738,540.00
Cash and Securities Available January 1, 1995			<u>50,000.00</u>
GRAND TOTAL - PARKS AND RECREATION FACILITIES REVENUE FUND			<u>788,540.00</u>

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Parks, Recreation & Cultural Affairs	586,929.32	532,765.23	765,540.00
Non-Departmental	<u>65,975.10</u>	<u>22,275.34</u>	<u>23,000.00</u>
TOTAL - PARKS AND RECREATION FACILITIES REVENUE FUND	<u>652,904.42</u>	<u>555,040.57</u>	<u>788,540.00</u>
MAJOR ACCOUNT GROUP			
Personnel Expenses	354,980.05	372,491.27	452,200.00
Other Current Operating Expense	246,448.58	172,971.07	326,640.00
Loans/Adv/Invest/Losses	.70	-	-
Internal Service Expenses	6,705.09	9,578.23	9,700.00
Debt Service Expense	<u>44,770.00</u>	<u>-</u>	<u>-</u>
TOTAL - PARKS AND RECREATION FACILITIES REVENUE FUND	<u>652,904.42</u>	<u>555,040.57</u>	<u>788,540.00</u>

**CITY OF ATLANTA
1995 BUDGET
2K21 - PARKS AND RECREATION FACILITIES
RENEWAL AND EXTENSION FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	53,555.80	50,291.96	-
666001 Gain, Sale of Investments	<u>37,649.22</u>	<u>3,719.88</u>	<u>-</u>
Total Receipts - Parks and Recreation Facilities Renewal and Extension Fund	<u>91,205.02</u>	<u>54,011.84</u>	-
Cash and Securities Available January 1, 1995			<u>1,748,881.09</u>
GRAND TOTAL - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND			<u>1,748,881.09</u>

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Parks, Recreation & Cultural Affairs	1,368.48	17,552.04	1,173,881.09
Non-Departmental	<u>332,765.14</u>	<u>362,000.00</u>	<u>575,000.00</u>
TOTAL - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND	<u>334,133.62</u>	<u>379,552.04</u>	<u>1,748,881.09</u>
MAJOR ACCOUNT GROUP			
Other Current Operating Expense	711.48	9,600.04	78,278.48
Loans/Adv/Invest/Losses	15.14	-	-
Capital Expense	657.00	7,952.00	221,328.00
Debt Service Expense	332,750.00	362,000.00	575,000.00
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>874,274.61</u>
TOTAL - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND	<u>334,133.62</u>	<u>379,552.04</u>	<u>1,748,881.09</u>

**CITY OF ATLANTA
1995 BUDGET
2K51 - PARKS AND RECREATION FACILITIES SINKING FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	7,223.86	10,711.16	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	<u>627,520.00</u>	<u>612,000.00</u>	<u>575,000.00</u>
Total Receipts - Parks and Recreation Facilities Sinking Fund	<u><u>634,743.86</u></u>	<u><u>622,711.16</u></u>	<u>575,000.00</u>
Cash and Securities Available January 1, 1995			<u>148,303.01</u>
TOTAL - PARKS AND RECREATION FACILITIES SINKING FUND			<u><u>723,303.01</u></u>

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Non-Departmental	<u>627,520.00</u>	<u>612,885.58</u>	<u>723,303.01</u>
TOTAL - PARKS AND RECREATION FACILITIES SINKING FUND	<u><u>627,520.00</u></u>	<u><u>612,885.58</u></u>	<u><u>723,303.01</u></u>
MAJOR ACCOUNT GROUP			
Debt Service Expense	627,520.00	612,885.58	575,600.00
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>147,703.01</u>
TOTAL - PARKS AND RECREATION FACILITIES SINKING FUND	<u><u>627,520.00</u></u>	<u><u>612,885.58</u></u>	<u><u>723,303.01</u></u>

INTERNAL SERVICE FUND

The Internal Service Fund is supported by charges to city departments using vehicle maintenance and data processing services. The non-departmental category consists of a fund-wide reserve. The 1995 adopted budget is 9.33% less than 1994, as indicated below.

	<u>1994 Budget</u>	<u>1995 Budget</u>	<u>% Change</u>
Services Provided:			
Automotive Services (Bureau of Motor Transport Services)	24,057,786	22,117,773	(8.06)
Data Processing (Bureau of Management Systems)	12,369,253	9,824,242	(20.58)
Non-Departmental	6,662,944	7,083,343	6.31
Finance	<u>-</u>	<u>43,163</u>	<u>N/A</u>
TOTAL - INTERNAL SERVICE FUND	<u>43,089,983</u>	<u>39,068,521</u>	<u>(9.33)</u>

The decrease in the Internal Service Fund budget represents the difference between 1994/1995 expected revenue.

**CITY OF ATLANTA
1995 BUDGET
2M01 - INTERNAL SERVICE FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
CHARGES FOR SERVICES:			
641403 Junk	24,486.52	17,373.28	-
647101 Motor Equipment, PM/Repairs	13,103,070.53	15,756,243.76	15,500,000.00
647102 Motor Equipment, Fuel	10,011,737.52	3,744,372.97	6,346,242.00
647103 Motor Equipment, Lease	136,553.75	55,995.31	60,000.00
647201 Duplicating Services	-	-	-
647301 Data Processing Services	<u>8,085,514.58</u>	<u>7,077,904.55</u>	<u>8,000,000.00</u>
Total Charges for Services	31,361,362.90	26,651,889.87	29,906,242.00
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	332,520.66	342,110.47	-
666001 Gain, Sale of Investments	234,293.05	23,141.81	-
669101 Recover Erroneous Payment	8,029.83	134,783.70	-
669102 Recover Training/Travel Cost	<u>801.51</u>	<u>-</u>	<u>-</u>
Total Miscellaneous Revenues	575,645.05	500,035.98	-
OTHER SOURCES OF FINANCING:			
691101 Sale of Equipment	57,465.00	4,175.00	-
692303 Recover Direct Cost	<u>-</u>	<u>-</u>	<u>93,758.00</u>
Total Other Sources of Financing	57,465.00	4,175.00	93,758.00
Total Receipts - Internal Service Fund	<u>31,994,472.95</u>	<u>27,156,100.85</u>	30,000,000.00
Investment In Cash Pool			<u>9,068,520.55</u>
TOTAL - INTERNAL SERVICE FUND			<u>39,068,520.55</u>

**CITY OF ATLANTA
1995 BUDGET
2M01 - INTERNAL SERVICE FUND**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Administrative Services	33,268,894.86	29,175,337.52	31,942,015.00
Finance	-	-	43,163.00
Non-Departmental	<u>86.37</u>	<u>-</u>	<u>7,083,342.55</u>
TOTAL - INTERNAL SERVICE FUND	<u>33,268,981.23</u>	<u>29,175,337.52</u>	<u>39,068,520.55</u>
 MAJOR ACCOUNT GROUP			
Personnel Expenses	14,210,501.26	13,842,169.75	14,783,235.00
Other Current Operating Expense	13,763,708.39	9,869,652.91	12,689,908.00
Loans/Adv/Invest/Losses	86.37	-	-
Internal Service Expense	3,110,511.14	4,512,764.21	3,209,832.00
Intergovernmental/Interfund Expense	-	-	2,568,970.00
Capital Expense	2,184,174.07	950,750.65	4,102,203.00
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>1,714,372.55</u>
TOTAL - INTERNAL SERVICE FUND	<u>33,268,981.23</u>	<u>29,175,337.52</u>	<u>39,068,520.55</u>

UNDERGROUND ATLANTA FACILITIES REVENUE FUND

This Fund was created by ordinance adopted October 2, 1989, to account for operations of Underground Atlanta activities. All revenues and expenditures applicable to this operation are recorded in this Fund.

REVENUES			EXPENDITURES		
	1994 <u>ACTUAL</u>	1995 <u>ESTIMATED</u>		1994 <u>ACTUAL</u>	1995 <u>ESTIMATED</u>
Parking Revenues	2,599,875.24	2,250,000.00	Parking Expenses	840,235.30	700,000.00
Rental Fees	1,513,311.88	1,507,573.00	Commercial Facilities	-	
Other Income	4,127,543.31	4,406,000.00	Expense	7,894,103.29	7,674,000.00
Cash & Securities	<u>-</u>	<u>365,308.63</u>	Reserve	<u>-</u>	<u>154,881.62</u>
TOTAL	8,240,730.43	8,528,881.63	TOTAL	8,734,338.59	8,528,881.62

The total estimated expenditures for 1995 is less than 1994 actual due to the payment of an arrearage in 1994 for facilities maintenance.

**CITY OF ATLANTA
1995 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE:	1993 Receipts	1994 Receipts	1995 Anticipations
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	31,958.34	26,149.85	6,000.00
662201 Building Rentals, General	4,638,498.41	4,113,187.12	3,757,573.00
666001 Gain, Sale of Investments	<u>24,210.04</u>	<u>1,393.46</u>	<u>-</u>
Total - Miscellaneous Revenues	4,694,666.79	4,140,730.43	3,763,573.00
OTHER FINANCING SOURCES:			
692403 Open Transfer from General Fund	<u>3,800,000.00</u>	<u>4,100,000.00</u>	<u>4,400,000.00</u>
Total Receipts - Underground Atlanta Facilities Revenue Fund	<u>8,494,666.79</u>	<u>8,240,730.43</u>	8,163,573.00
Investment In Cash Pool			<u>365,308.63</u>
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND			<u>8,528,881.63</u>

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

DEPARTMENT	1993 Expenditures	1994 Expenditures	1995 Appropriations
Chief Operating Officer and Misc. Offices	8,122,910.93	8,734,338.59	8,374,000.00
Non-Departmental	<u>9.15</u>	<u>-</u>	<u>154,881.63</u>
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	<u>8,122,920.08</u>	<u>8,734,338.59</u>	<u>8,528,881.63</u>
MAJOR ACCOUNT GROUP			
Other Operating Expenses	8,122,910.93	8,734,338.59	8,374,000.00
Reserve for Appropriation	-	-	154,881.63
Loans/Adv/Invest/Losses	<u>9.15</u>	<u>-</u>	<u>-</u>
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	<u>8,122,920.08</u>	<u>8,734,338.59</u>	<u>8,528,881.63</u>